

EXHIBIT B

Balance Summary



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
01/16/2025

Invoice Number
SF-0147-2025-01622740

Activity Period
01/02/2025 - 01/15/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	370,497.64
Less: Voided Payments	(827.80)
Refund Deposits	(1,673.50)
Total	367,996.34

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: ██████████0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
02/17/2025

Invoice Number
SF-0147-2025-01639633

Activity Period
02/03/2025 - 02/15/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	68,484.16
Less: Voided Payments	(3,440.67)
Refund Deposits	(278.68)
Total	64,764.81

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: ██████████0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
03/17/2025

Invoice Number
SF-0147-2025-01656210

Activity Period
03/03/2025 - 03/15/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	14,072.80
Less: Voided Payments	(772.02)
Plus / Less: Other	(11,448.31)
Total	1,852.47

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire: ██████████	
ABA# for ACH: ██████████0248	

8125 Sedgwick Way
Memphis, TN 38125

Bank Account Number
0147

Transaction/Description	Amount
Payments Issued	10,812.69
Less: Voided Payments	(52.50)
Total	10,760.19

Funding frequency: SEMIMONTHLY

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
04/16/2025

Invoice Number
SF-0147-2025-01674044

Activity Period
04/01/2025 - 04/15/2025

Payment Terms
10 days

Bank Account Number
0147

Transaction/Description	Amount
Payments Issued	5,769.81
Less: Voided Payments	(1,571.50)
Total	4,198.31

Payment Instructions:

Account Title:	██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name:	Wells Fargo Bank	
Bank Account Number:	██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:		
ABA# for ACH:	██████████0248	

8125 Sedgwick Way
Memphis, TN 38125

Invoice Date
05/01/2025

Claims Funding Invoice

Invoice Number
SF-0147-2025-01681055

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Activity Period
04/16/2025 - 04/30/2025

Payment Terms
10 days

Bank Account Number
0147

Transaction/Description	Amount
Payments Issued	1,897.28
Less: Voided Payments	(335.82)
Total	1,561.46

Payment Instructions:

Account Title:	██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name:	Wells Fargo Bank	
Bank Account Number:	██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:		
ABA# for ACH:	██████████0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
06/16/2025

Invoice Number
SF-0147-2025-01710127

Activity Period
06/02/2025 - 06/15/2025

Payment Terms
10 days

Bank Account Number
0147

Transaction/Description	Amount
Payments Issued	4,555.51
Less:	
Stale Dated Payments	(12.75)
Plus / Less: Other	(1,643.05)
Total	2,899.71

Payment Instructions:	
Account Title: 0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: 0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: 0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
07/01/2025

Invoice Number
SF-0147-2025-01718624

Activity Period
06/16/2025 - 06/30/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	1,946.11
Total	1,946.11

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: ██████████0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
07/16/2025

Invoice Number
SF-0147-2025-01728013

Activity Period
07/02/2025 - 07/15/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	5,611.32
Total	5,611.32

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: ██████████0248	



Sedgwick Claims Management Services, Inc.

8125 Sedgwick Way
Memphis, TN 38125

Claims Funding Invoice

Name	Big Lots
Email Address	
Address	
CC	Sharon.evans@sedgwick.com

Invoice Date
08/01/2025

Invoice Number
SF-0147-2025-01734562

Activity Period
07/17/2025 - 07/31/2025

Payment Terms
10 days

Bank Account Number
██████████0147

Transaction/Description	Amount
Payments Issued	1,079.14
Total	1,079.14

Payment Instructions:	
Account Title: ██████████0147 - Big Lots	Sedgwick Claims Management Services, Inc. As Agent For Big Lots
Bank Name: Wells Fargo Bank	
Bank Account Number: ██████████0147	Funding frequency: SEMIMONTHLY
ABA# for Wire:	
ABA# for ACH: ██████████0248	

**Sedgwick Claims Management Services, Inc.****Federal Tax ID: 36-2685608**

02/04/2025

Please remit payment to:

Checks: PO Box 207834 DALLAS, TX 75320-7834
 ACH/Wires: Routing # [REDACTED] 0248 Account # [REDACTED] 04743

Big Lots
 4900 E. Dublin-Granville Rd
 Columbus, OH US 43081

Invoice # 400000227938
 Customer ID 1000000819

Service Period	Description	Quantity	Rate	Amount	Total
03/01/2025 - 05/31/2025	Auto Claims			\$808.00	
	Subtotal				\$808.00
03/01/2025 - 05/31/2025	Program Management			\$14,360.75	
	Subtotal				\$14,360.75
03/01/2025 - 05/31/2025	RMIS Flat Fee			\$6,036.50	
	Subtotal				\$6,036.50
03/01/2025 - 05/31/2025	Workers' Compensation Claims			\$150,501.00	
	Subtotal				\$150,501.00
				Total Fees Before Taxes	\$171,706.25
				Taxes-CT	\$0.66
				Taxes-NM	\$124.94
				Taxes-TX	\$913.95
				Taxes-WV	\$81.35
				Subtotal-Taxes	\$1,120.90
				Total Amount Due by 03/06/2025	\$172,827.15

**Sedgwick Claims Management Services, Inc.****Federal Tax ID: 36-2685608**

06/10/2025

Please remit payment to:

Checks: PO Box 200160 DALLAS, TX 75320-0160
 ACH/Wires: Routing # [REDACTED] 0248 Account # [REDACTED] 9594

Big Lots
 4900 E. Dublin-Granville Rd
 Columbus, OH US 43081

Invoice # 400000247186
 Customer ID 1000000819

Service Period	Description	Quantity	Rate	Amount	Total
06/01/2025 - 08/31/2025	Auto Claims			\$1,646.25	
	Subtotal				\$1,646.25
06/01/2025 - 08/31/2025	Program Management			\$14,360.75	
	Subtotal				\$14,360.75
06/01/2025 - 08/31/2025	RMIS Flat Fee			\$6,036.50	
	Subtotal				\$6,036.50
06/01/2025 - 08/31/2025	Workers' Compensation Claims			\$79,228.50	
	Subtotal				\$79,228.50
				Total Fees Before Taxes	\$101,272.00
				Taxes-CT	\$0.26
				Taxes-NM	\$110.60
				Taxes-OH	\$0.68
				Taxes-TX	\$615.50
				Taxes-WV	\$111.99
				Subtotal-Taxes	\$839.03
				Total Amount Due by 07/10/2025	\$102,111.03